

Orangeville City

CITY

2007-2008

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Orangeville City for the fiscal year ending 6-30-08, 20 as approved and adopted by resolution or ordinance dated 6-14-07, 20 . A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 6-14, 2007 for all budgetary funds.

Signed:

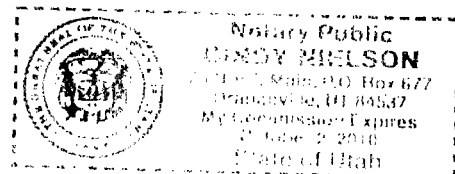
Bart Cox
(Budget Officer)

Subscribed and sworn to this 14th day

of June, 2007.

Cindy T. Nelson

(Notary Public)



ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
TAXES						
3110	GENERAL PROPERTY TAXES- CURR	43,112	43,081	44,932	43,705	48,773
3120	PRIOR YEARS TAXES-DELINQUENT	2,768	2,065	2,703	4,000	3,000
3130	GENERAL SALES & USE TAX	134,403	159,985	162,284	159,000	180,000
3140	FRANCHISE TAXES	22,448	22,895	30,764	40,000	30,000
3160	TELECOMMUNICATION TAX	0	0	2,013	0	20,000
3165	Municipal Energy Tax	0	0	0	0	2,000
3170	FEE-IN-LIEU TAXES	18,773	19,040	18,640	25,034	20,932
LICENSES AND PERMITS						
3210	BUSINESS LICENSES & PERMITS	2,550	2,518	2,638	3,600	3,600
3221	BUILDING PERMITS	1,890	4,867	768	300	0
3224	CEMETERIES	1,800	2,350	2,225	4,000	4,000
3225	ANIMAL LICENSES	4,093	4,034	4,049	5,000	5,000
INTERGOVERNMENTAL REVENUE						
3300	INTERGOVERNMENTAL REVENUES	1,500	0	0	0	0
3310	STATE & FEDERAL GRANTS-CDBG	0	0	44,921	0	0
3312	PUBLIC SAFETY	0	440	0	0	0
3313	UDOT CURB & GUTTER GRANT	0	0	0	0	0
3314	INSURANCE SAFETY GRANT	5,000	0	0	350	470
3340	STATE GRANTS	1,000	0	0	0	3,866
3343	ST HISTORICAL GRANT	0	0	0	0	0
3345	CIB LOAN PROCEEDS	0	0	0	0	0
3346	CVSSD CURB & GUTTER	0	0	0	0	0
3356	CLASS "C" ROAD FUND ALLOTMENT	69,318	52,383	60,309	60,000	60,000
3358	STATE LIQUOR FUND ALLOTMENT	606	695	820	800	917
CHARGES FOR SERVICES						
3470	PARKS & PUBLIC PROPERTY	440	310	705	900	900
3480	CEMETERIES	0	0	0	0	0
MISCELLANEOUS REVENUE						
3600	MISCELLANEOUS REVENUES	9,829	2,470	4,306	7,500	6,500
3610	INTEREST EARNINGS	2,730	3,773	7,951	6,500	6,500
3690	MISC REVENUES	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS						
3810	CONTRIBUTION - UTILITY FUND	23,000	30,000	30,000	28,061	5,500

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Governmental Unit

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
3830	CONTRIBUTION - PERPETUAL CARE	0	0	0	0	0
3870	CONTRIB FROM PRIVATE SOURCES	0	0	5	0	0
3880	CLASS C ROAD FUND BAL TO BE APPROP	0	0	0	48,536	20,156
3881	RESTRICTED-UT STATE PARK GRANT	0	0	0	0	0
3882	RESTRICTED-PARK	0	0	0	15,000	10,000
3883	RESTRICTED BALL COMPLEX	0	0	0	0	0
3884	RESTRICTED - CEMETERY	0	0	0	5,000	5,000
3885	RESTRICTED-YOUTH CITY COUNCIL REVENUES	0	0	0	0	0
3886	RESTRICTED-CITY CELEBRATIONS	0	0	0	5,000	3,400
3890	BEG GENERAL FUND BALANCE TO BE APPR	42,496	7,392	49,814	0	0
TOTAL REVENUE & OTHER SOURCES		387,756	358,298	469,847	462,286	440,514

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Governmental Unit

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GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
GENERAL GOVERNMENT						
4111	GEN GOVERNMENT-COUNCIL	18,460	18,301	18,215	18,800	24,580
4115	YOUTH COUNCIL	1,687	2,135	1,221	1,100	1,000
4130	CENTRAL PURCHASING	6,332	9,154	7,065	7,450	9,300
4140	MISC ADMINISTRATIVE EXPENSES	700	342	380	500	1,023
4141	AUDITOR	3,000	4,500	4,250	4,250	4,400
4144	RECORDER	39,199	45,209	41,726	41,000	38,140
4145	ATTORNEY	4,043	8,812	5,159	5,000	5,500
4155	MISC	0	0	0	0	0
4160	GENERAL GOVERNMENT BUILDINGS	9,156	7,568	7,044	8,300	8,240
4170	ELECTIONS	630	0	1,558	0	3,000
4180	PLANNING & ZONING	7,340	8,168	9,381	10,700	10,700
4191	HISTORICAL COMMITTEE	310	0	201	500	400
4192	ENERGY GRANT EXPENSES	0	0	0	0	3,866
PUBLIC SAFETY						
4211	ST LIQUOR FUNDS	606	695	820	800	917
4220	FIRE DEPARTMENT	21,890	21,804	21,136	17,700	16,800
4240	BUILDING INSPECTIONS	1,248	3,251	411	0	0
4253	ANIMAL CONTROL	9,711	11,120	12,057	12,250	9,450
4254	BENEFITS (INSPECTIONS & ANIMAL CONTROL	0	0	0	0	0
PUBLIC HEALTH						
4310	FLOOD CONTROL	0	0	0	500	1,000
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	ROAD DEPARTMENT	105,900	110,885	116,572	117,000	107,000
4415	CLASS "C" ROADS	50,058	0	15,163	60,000	60,000
4416	SIDEWALK SAFETY	2,464	2,500	2,444	2,500	2,500
4417	EQUIPMENT PURCHASE	0	0	0	0	0
4440	SHOP AND GARAGE	4,924	4,585	4,788	6,100	5,700
PARKS, RECREATION & PUBLIC PROPERTY						
4510	PARKS	28,134	44,911	19,481	29,700	31,170
4511	BEAUTIFICATION COMMITTEE	2,183	1,764	1,396	1,500	1,500
4520	UT STATE PARKS GRANT	0	0	0	0	0
4560	CITY CELEBRATIONS	9,128	771	6,736	9,000	8,000
4570	COMMUNITY CENTER	0	0	0	0	8,000
4590	CEMETERY	18,081	17,413	18,327	24,200	21,872

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GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
		6/04	6/05	6/06		
	COMMUNITY & ECONOMIC DEVELOPMENT					
4610	CDBG GRANTS	0	0	47,221	0	0
	TRANSFERS & OTHER USES					
4871	CLASS C ROAD FUNDS	11,845	8,405	70,499	48,536	20,156
4875	UDOT CURB & GUTTER GRANT EXP	5,000	0	0	0	0
4880	Approp Increase In Fund Balance	0	0	0	0	0
	MISCELLANEOUS					
4910	MISCELLANEOUS-INSURANCE	15,360	16,230	25,748	25,000	20,000
4911	MISCELLANEOUS EXPENSES	10,367	9,775	10,868	9,900	16,300
	TOTAL EXPENDITURES & OTHER USES	387,756	358,298	469,847	462,286	440,514

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SPECIAL REVENUE FUND - SPECIAL REVENUE-BLDG AUTHORITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3911	CIB Loan-City Hall/Comm Center	0	0	350,000	0	123,000
3912	CIB Grant-City Hall/Comm Center	0	0	370,000	0	170,500
3913	FRANCHISE FEE	0	0	12,551	7,000	18,000
3920	INTEREST EARNINGS	0	0	5,049	2,000	12,000
OTHER SOURCES:						
3980	TRANSFER FROM GEN FUND	0	0	0	0	0
3990	BEGINNING FUND BAL TO BE APPROP	0	0	0	17,000	0
TOTAL REVENUES & OTHER SOURCES		0	0	737,600	26,000	323,500
EXPENDITURES:						
4020	BUILDING AUTHORITY LOAN PAYMENT	0	0	692,164	26,000	11,000
4021	TRUSTEE FEES	0	0	0	0	0
4022	ADMINISTRATION EXPENSES	0	0	11,444	0	5,000
4023	ARCHITECT & ENGINEERING	0	0	27,546	0	20,000
4030	BOND PAYMENT	0	0	0	0	0
4031	INTEREST EXPENDITURE	0	0	0	0	0
4040	CONSTRUCTION-CITY HALL/COMM CENTER	0	0	0	0	287,500
OTHER USES:						
4090	Budgeted Increase in Fund Bal	0	0	6,446	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	737,600	26,000	323,500

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CAPITAL PROJECT FUND - CAPITAL PROJECT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3911	CONTRIBUTION FROM UTILITY FUND	0	0	0	0	0
3920	INTEREST INCOME	0	0	0	0	0
3930	CIB GRANT	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0	0	0
3990	Begin Fund Balance	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
EXPENDITURES:						
4071	LAND PURCHASE	0	0	0	0	0
4072	CITY HALL ADDITION	0	0	0	0	0
4091	TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	0	0

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ENTERPRISE FUND - UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
		6/04	6/05	6/06		
	OPERATING REVENUE					
3700	CHARGES FOR SERVICES	168,919	198,084	192,718	202,000	189,200
3710	INTEREST EARNED	439	491	523	800	800
	TOTAL OPERATING REVENUE:	169,358	198,575	193,241	202,800	190,000
	OPERATING EXPENSES					
4010	PERSONAL SERVICES	2,313	2,233	2,268	3,400	4,600
4015	ADMINISTRATIVE COSTS	0	200	0	400	0
4020	CONTRACTURAL SERVICES	102,446	130,702	135,269	135,150	122,300
4030	MATERIALS & SUPPLIES	4,122	9,592	2,805	6,000	6,650
4040	DEPRECIATION	11,930	11,930	11,930	11,930	11,930
4051	TREASURER	29,070	30,708	38,213	41,000	41,320
	TOTAL OPERATING EXPENSES:	149,881	185,365	190,485	197,880	186,800
	OPERATING INCOME (LOSS)	19,477	13,210	2,756	4,920	3,200
	NON-OPERATING REVENUE (EXPENSE)					
5100	CONNECTION FEES	5,080	5,630	26,570	4,000	4,000
5110	WATER SHARES PURCHASE FUND	5,444	5,387	5,925	6,000	6,000
5200	INTEREST EXPENSE	(347)	(331)	0	(700)	(700)
5210	WATER SHARE PURCHASES	0	0	0	(6,000)	(7,000)
5215	RETAINED EARNINGS	0	0	0	19,841	0
5400	CONTRIBUTION FROM SERVICE DIST	0	0	0	0	0
5500	CONTRIBUTION TO GENERAL FUND	(23,000)	(30,000)	(30,000)	(28,061)	(5,500)
	NET INCOME (LOSS)	6,654	(6,104)	5,251	0	0

ORANGEVILLE CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	CASH OPERATING NEEDS					
	Net Income (Loss)	6,654 (6,104)	5,251	0	0
4040	Depreciation	11,930	11,930	11,930	11,930	11,930
6510	TREATMENT PLANT-PRINCIPAL PMT	0	0	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	18,584	5,826	17,181	11,930	11,930
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

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OTHER FUNDS - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	INTEREST INCOME	1,376	2,381	0	2,500	6,500
3930	PERPETUAL CARE FEES	5,400	2,871	6,981	5,500	5,000
TOTAL REVENUE		6,776	5,252	6,981	8,000	11,500
BEGINNING FUND BALANCE TO BE APPROP						
3990	BEGINNING FND BAL TO BE APPROP.	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		6,776	5,252	6,981	8,000	11,500
EXPENDITURES:						
4010	CONTRIBUTION TO GENERAL FUND	0	0	0	0	0
4090	Approp Increase In Fund Balance	6,776	5,252	6,981	0	0
TOTAL EXPENDITURES		6,776	5,252	6,981	0	0